

EXHIBIT 39

From: John DELL'AQUILA [john.dellaquila@sgcib.com]
Sent: Friday, October 17, 2008 9:34 PM
To: Andrew Smith [andrews@fggus.com]
Subject: Re: FW: Asset Breakdown as of October 1 [NC]

Thank you Andrew.
Have a good weekend

Best regards,
John

John Dell'Aquila
Managing Director
Global Co-Head of Hedge Fund Risk Management
Societe Generale
tel 212 278 6813
fax 212 278 7583
cell 646 623 6608

"Andrew Smith" <andrews@fggus.com>

10/17/2008 05:23 PM

To John DELL'AQUILA/us/socgen@socgen
cc
Subject FW: Asset Breakdown as of October 1

This does not include Banque Benedicte Hentsch.

Let me know if you need anything else.

Best regards,
Andrew

Andrew Smith
Partner
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Fax: +1 212 319 0450

From: Melissa Zaccagnino
Sent: Friday, October 17, 2008 4:04 PM
To: Andrew Smith; Eric Chin
Cc: Lauren Ross
Subject: Asset Breakdown as of October 1

Hi Andrew and Eric,

Below is the gross asset breakdown as of October 1. Please note FIF is included in the FOF number.

Thanks,
Melissa

Asset Breakdown as of October 1 (Gross, \$mm)					
Sentry	FoF	Real Estate	JV Single Managers	Antara	Multi-Manager
\$7,770	\$5,250	\$922	\$547	\$432	\$204
				Total	\$15,125

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